

## AGENDA ITEM No 4

### Wandsworth Neighbourhood Watch Association TREASURER'S REPORT FOR THE 2026 AGM



The Association's year-end is 31 March, to keep it in line with Wandsworth Council. The Association's funds are held with Lloyds Bank plc in account number 18840262. To make the attached figures both current and meaningful, I have again provided an informal breakdown of all cash movements from 1 September 2025 to 31 August 2026. Receipts shown (33-47) are held by the Association and are available for inspection if required.

## 2025

|        |                                 | PAYMENT                | RECEIPT  | TOTAL    | RECEIPT |
|--------|---------------------------------|------------------------|----------|----------|---------|
|        |                                 | <i>Brought Forward</i> |          | 2,201.02 | No.     |
| 03-Sep | East Putney Scouts              | 40.00                  |          | 2,161.02 | 33      |
| 09-Sep | Sim charge for WNWA phone No    | 6.00                   |          | 2,155.02 |         |
| 18-Sep | Wandsworth Borough Council      |                        | 4,000.00 | 6,155.02 |         |
| 19-Sep | Bank Charges                    | 4.25                   |          | 6,150.77 |         |
| 29-Sep | AGM Refreshments                | 110.60                 |          | 6,040.17 | 34      |
| 01-Oct | Catering Equipment              | 23.95                  |          | 6,016.22 | 35      |
| 04-Oct | Surplus AGM Refreshments repaid |                        | 57.60    | 6,073.82 |         |
| 05-Oct | AGM Misc Costs                  | 52.87                  |          | 6,020.95 | 36      |
| 09-Oct | Sim charge for WNWA phone No    | 6.00                   |          | 6,014.95 |         |
| 20-Oct | Bank Charges                    | 4.25                   |          | 6,010.70 |         |
| 28-Oct | Projector Bag                   | 45.00                  |          | 5,965.70 | 37      |
| 10-Nov | Sim charge for WNWA phone No    | 6.00                   |          | 5,959.70 |         |
| 18-Nov | Bank Charges                    | 4.25                   |          | 5,955.45 |         |
| 09-Dec | Sim charge for WNWA phone No    | 6.00                   |          | 5,949.45 |         |
| 18-Dec | Bank Charges                    | 4.25                   |          | 5,945.20 |         |

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**2026**

|                        |                                   | PAYMENT  | RECEIPT | TOTAL           | RECEIPT No. |
|------------------------|-----------------------------------|----------|---------|-----------------|-------------|
| 09-Jan                 | Sim charge for WNWa phone No      | 6.00     |         | 5,939.20        |             |
| 19-Jan                 | Bank Charges                      | 4.25     |         | 5,934.95        |             |
| 08-Feb                 | Sim charge for WNWa phone No      | 6.00     |         | 5,928.95        |             |
| 11-Feb                 | Hall Hire Sector Surgery          | 150.00   |         | 5,778.95        | 38          |
| 17-Feb                 | Bank Charges                      | 4.25     |         | 5,774.70        |             |
| 18-Feb                 | Lions Message In A Bottle Ltd     | 94.00    |         | 5,680.70        | 39          |
| 05-Mar                 | Catering – disposables            | 11.99    |         | 5,668.71        | 40          |
| 09-Mar                 | Sim charge for WNWa phone No      | 6.00     |         | 5,662.71        |             |
| 09-Mar                 | Flowers from Committee            | 24.00    |         | 5,638.71        |             |
| 17-Mar                 | Bank Charges                      | 4.25     |         | 5,634.46        |             |
| 18-Mar                 | Hall Hire Sector Surgery          | 90.00    |         | 5,544.46        | 41          |
| 04-Apr                 | Storage crates & Thermos Flasks   | 100.50   |         | 5,443.96        | 42          |
| 04-Apr                 | Software Training Course (Forbes) | 159.00   |         | 5,284.96        | 43          |
| 09-Apr                 | Sim charge for WNWa phone No      | 6.00     |         | 5,278.96        |             |
| 20-Apr                 | Bank Charges                      | 4.25     |         | 5,274.71        |             |
| 11-May                 | Sim charge for WNWa phone No      | 6.00     |         | 5,268.71        |             |
| 19-May                 | Bank Charges                      | 4.25     |         | 5,264.46        |             |
| 08-Jun                 | Hall Hire Sector Surgery          | 120.00   |         | 5,144.46        | 44          |
| 08-Jun                 | Sign Holders                      | 21.99    |         | 5,122.47        | 45          |
| 09-Jun                 | Sim charge for WNWa phone No      | 6.00     |         | 5,116.47        |             |
| 19-Jun                 | Bank Charges                      | 4.25     |         | 5,112.22        |             |
| 25-Jun                 | Printing Charges                  | 221.43   |         | 4,890.79        |             |
| 09-Jul                 | Sim charge for WNWa phone No      | 6.00     |         | 4,884.79        |             |
| 13-Jul                 | Street Signage                    | 2,243.88 |         | 2,640.91        | 47          |
| 20-Jul                 | Bank Charges                      | 4.25     |         | 2,636.66        |             |
| 10-Aug                 | Sim charge for WNWa phone No      | 6.00     |         | 2,630.66        |             |
| 18-Aug                 | Bank Charges                      | 4.25     |         | 2,626.41        |             |
| <b>Carried Forward</b> |                                   |          |         | <b>2,626.41</b> |             |

## SUMMARY

|                 |                  |                  |
|-----------------|------------------|------------------|
| Opening balance | £2,201.02        |                  |
| Income          | <u>£4,057.60</u> |                  |
|                 |                  | £6,258.62        |
| Expenditure     |                  | £3,632.21        |
| Closing balance |                  | <u>£2,626.41</u> |

**Leslie McDonnell**  
**Treasurer, Wandsworth NW Association**